Registered Number 06668202

SMS Security Limited

Abbreviated Accounts

30 April 2010

SMS Security Limited **Registered Number 06668202**

Company Information

Registered Office:
12 Romney Place
Maidstone
Kent
ME15 6LE

Reporting Accountants:
Logika Limited
Chartered Accountants
12 Romney Place
Maidstone
Kent
ME15 6LE

SMS Security Limited **Registered Number 06668202**

Balance Sheet as at 30 April 2010

	Notes	2010		2009	
		£	£	£	£
Fixed assets					
Tangible	2		644		644
			644		644
Current assets					
Debtors		100		121	
Cash at bank and in hand		13		6,468	
Total current assets		113		6,589	
Creditors: amounts falling due within one year		(395)		(6,871)	
Net current assets (liabilities)			(282)		(282)
Total assets less current liabilities			362		362
Total net assets (liabilities)			362		362
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			262		262
Shareholders funds			362		362

a. For the year ending 30 April 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 25 January 2011

And signed on their behalf by:
Mr M P Smith BA (Hons) FCA, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 April 2010

1 Accounting policies

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).The company was dormant throughout the year ended 30th April 2010. However, reference to information in relation to the period ended 30th April 2009 has been made where appropriate.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings 25% on reducing balance

2 Tangible fixed assets

	Total
Cost	**£**
At 01 May 2009	792
At 30 April 2010	792
Depreciation	
At 01 May 2009	148
At 30 April 2010	148
Net Book Value	
At 30 April 2010	644
At 30 April 2009	644

3 Share capital

	2010	2009
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

4 **Ultimate parent company**

The ultimate parent company is NAVAJAM Group Limited by virtue of its majority shareholding in SMS Connections Limited, which in turns holds 100% of the shares in SMS Security Limited.